

Northeast Texas Community College
Summary of Investments
At May 31, 2009

	<u>Book Value</u>	<u>Market Value</u>
Long-term Securities		
Debt Securities		
U.S. Govt. Obligations	\$ 0	\$ 0
Total U.S. Govt. Obligations	<u>0</u>	<u>0</u>
U.S. Govt. Agencies (Non-Gtd.)	64,947	69,683
Corporate Bonds	81,988	86,114
Total U.S. Govt. Agencies(Non-Gtd.)	<u>146,935</u>	<u>155,797</u>
Other	0	0
Total Debt Securities	<u>146,935</u>	<u>155,797</u>
Equity Securities		
Common Stock	0	0
Index Funds	0	0
Mutual Funds	805,863	636,432
Other	0	0
Total Equity Securities	<u>805,863</u>	<u>636,432</u>
Total Long-term Securities	<u>952,798</u>	<u>792,229</u>
Short-term Securities		
U.S. Govt. (Direct & Gtd.)	0	0
U.S. Govt. Agencies (Non-Gtd.)	25,000	26,008
Corporate Bonds	24,506	25,495
TexPool	0	0
Other (Certificate of Deposit)	3,971,192	3,971,192
Total Short-term Securities	<u>4,020,698</u>	<u>4,022,694</u>
Cash and Cash Equivalents		
Bank Deposits	878,401	878,401
Money Markets	476,363	476,434
Commercial Paper	0	0
Total Cash and Cash Equiv.	<u>1,354,765</u>	<u>1,354,836</u>
Total Investments	<u>\$ 6,328,261</u>	<u>\$ 6,169,759</u>
May 2008 Balance	\$ <u>6,654,636</u>	\$ <u>6,727,633</u>
Difference	(326,374)	(557,874)

Board approved 6/23/09

